

SCHEDULE 5: LEASE PURCHASE AND DEBT SERVICE EXPENDITURES
BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	2002-03 Actual	2003-04 Estimate	2004-05 Budget
Aviation	\$11,618	\$11,476	\$11,158
Cultural Facilities	3,996	5,033	6,075
Environmental Programs	—	26	52
Fire Protection	3,599	3,503	5,132
Freeway Mitigation	1,738	1,411	1,614
Historic Preservation	1,794	1,484	1,757
Information Systems	2,078	1,524	1,451
Libraries	3,850	4,377	4,721
Local Streets / Street Improvements	424	953	2,272
Maintenance Service Centers	800	587	597
Major Streets (AHUR)	1,789	2,789	6,281
Municipal Administration Building	3,363	2,374	2,417
Neighborhood Preservation and Senior Services Centers	657	1,448	3,235
Parks & Recreation / Open Space	11,047	17,222	17,943
Police, Fire and Computer Technology	2,111	3,985	5,772
Police Protection	2,840	3,026	3,982
Public Housing	5,941	5,598	6,432
Solid Waste Disposal	9,297	7,343	6,906
Storm Sewer	15,935	21,852	23,093
Street Light Refinancing	54	72	68
Wastewater	10,454	10,472	11,135
Water	27,150	27,255	16,987
Junior Lien Highway User (AHUR)	19,820	28,479	25,705
Early Redemption Fund	25,807	21,459	16,189
Lease Purchase	23,820	37,110	31,534
Total Program	\$189,982	\$220,858	\$212,508
Source of Funds			
Secondary Property Tax	85,488	95,384	102,252
Aviation	11,618	11,476	11,158
Arizona Highway User Revenue (AHUR)	21,609	31,268	31,986
City Improvement			
Aviation	—	8,718	—
Capital Projects	92	981	—
General	16,027	17,496	21,851
Housing	75	—	—
Sports Facility	6,812	9,098	8,868
Transit 2000	814	818	815
Public Housing	546	549	550
Solid Waste	9,297	7,343	6,906
Wastewater	10,454	10,472	11,135
Water	27,150	27,255	16,987
Total Source of Funds	\$189,982	\$220,858	\$212,508